APPENDIX B (REPORTS)

2.11.4.38.1 Report 01 (Assignment Report)

    1. Click Assignment Report and the OK button from the Query/ Report Menu screen to display Report 01.

    2. Report Description: Displays a report of all open or closed dockets for a specified TCO in a given Termination Settlement Branch Office, and allows for the selection of ALL TCOs or an individual TCO located in the Termination Settlement Branch Office.

    3. Vision Data User Prompts:
        TCO Last Name or ALL
        Opened Dockets - Script 5A
        Closed Dockets - Script 5B

Date

OPENED DOCKET T/C ASSIGNMENT REPORT

TCO NAME

DOCKET NO	CONTRACTOR	CONTRACT NO	BUS SIZE	CPIT	T/C TYPE	T/C DATE	PROPOSAL DATE	PROPOSAL AMT	SSC	CMPLX CODE
A94001WC	McDonnell Douglas	F09603-91-G-0011	S	348,789,390	P		02/22/94	123,890	P	2
F910363SA	ABA Industries	F34601-90-C-0877	S	23,000,000	P	05/11/91	05/11/91	678,989	E	6
L920095SA	ADA Medical & Hosp	N00104-88-C-4530	S	104,890,000	C	09/27/92	09/27/92	345,444	I	8
N900067SA	Airfoil Textron Inc	N00383-88-C-7025	L	1,098,000,453	C	03/16/90	03/16/90	1,345,999	B	4
F920291SA	Aerosonic Corp	F42620-91-M-0127	L	458,921,222	C	07/15/92	07/15/92	45,789	D	9
N910084SA	AT&T Technologies Inc	N00104-89-G-0382	L	789,908	P	01/01/91	01/01/91	345,888	N	1
	TOTALS			$ 2,034,390,973				$2,885,999		

Organization Name

DATE	The Date the report was generated.
TCO NAME	The TCO's last name.
DOCKET NO	The list of Dockets which satisfied the report criteria.
CONTRACTOR	The Contractor associated to the Docket.
CONTRACTOR NO.	The Contract Number associated to the Docket.
BUS SIZE	The Business Size associated to the Contractor.
CPIT	The CPIT associated to the Docket.
T/C TYPE	The Termination Type associated to the Docket.
T/C DATE	The Effective Termination Date associated to the Docket.
PROPOSAL DATE	The Submitted Proposal Date associated to the Docket.
PROPOSAL AMT	The Submitted Proposal Amount associated to the Docket.
SSC	The Settlement Status Code associated to the Docket.
COMPLX CODE	The Complexity Code associated to the Docket.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the Assignment Report.
TOTALS	The sum of the CPIT's and Proposal Amounts associated to the Dockets which satisfied the Assignment Report.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.2 Report 02 (Assignments During a Specified Period)

     1. Click Assignment During a Specified Period and the OK button from the Query/ Report Menu screen to display Report 02.

     2. Report Description: Displays a list of dockets assigned to a Termination Contracting Office(TCO) during a specific time period which is input by a user. The input format is MM/DD/YYYY.

     3. Vision Data User Prompts:
         Begin Date
         End Date
         Sort Order: Docket Sequence No, Contractor, Docket No., Contract No., CPIT, SSC
 and Assignment Date.

                                                     Date

ASSIGNMENTS DURING A SPECIFIED PERIOD
(Includes Closed Dockets)

FROM: 01/01/1990   **TO:** 05/15/1995   **SORT ORDER:** Docket_No

CONTRACT NO	DOCKET NO	CONTRACTOR	CPIT	SSC	ASSIGN DATE
F09603-91-G-0011	A94001WC	McDonnell Douglas	348,789,390	A	04/02/1996
F34601-90-C-0877	F910363SA	ABA Industries	23,000,000	N	04/02/1996
N00104-88-C-4530	L920095SA	ADA Medical & Hosp	104,890,000	H	04/10/1996
N00383-88-C-7025	N900067SA	Airfoil Textron Inc	1,098,000,453	I	04/10/1996
F42620-91-M-0127	F920291SA	Aerosonic Corp	458,921,222	D	04/10/1996
N00104-89-G-0382	N910084SA	AT&T Technologies Inc	789,908	E	04/10/1996
		Total:	$2,034,390,973		

NUMBER OF DOCKETS: 6

Organization Name

DATE	The Date the report was generated.
FROM	User input: Begin Date.
TO	User input: End Date.
SORT ORDER	User input: Sort Order.
CONTRACT NO	The Contract Number associated to the Docket.
DOCKET NO.	The list of Dockets which satisfied the report criteria.
CONTRACTOR	The Contractor associated to the Docket.
CPIT	The CPIT associated to the Docket.
SSC	The SSC associated to the Docket.
ASSIGN DATE	The Assignment Date associated to the Docket.
TOTAL	The sum of the Docket's CPIT's which satisfied the Assignments During a Specified Period report criteria.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the Assignments During a Specified Period report criteria.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.3 Report 03 (Audits Requested But Not Received)

    1. Click Audits Requested but Not Received and the OK button from the Query/ Report Menu screen to display Report 03.

    2. Report Description: Generates a report of active Audit Request dates which do not have a Audit Report Received date and are older than the number of days old input by the user.

    3. Vision Data User Prompts:
        Number of Days old
        Sort Order: Docket Sequence No, Contract No, Docket No, Contractor, Audit Requested, Days Old, Audit Rpt No and Proposal.

Date

AUDITS REQUESTED BUT NOT RECEIVED

365 Days Old   **SORT ORDER**: Docket_No

CONTRACT NO	DOCKET NO	CONTRACTOR	AUDIT REQUESTED	DAYS OLD	AUDIT RPT NO	PROPOSAL
F09603-91-G-0011	A94001WC	McDonnell Douglas	02/22/94	1864	7361-89J17100582	2,036,678
F34601-90-C-0877	F910363SA	ABA Industries	05/11/91	1499	7131-0A171004	123,176
N00104-88-C-4530	L920095SA	ADA Medical & Hosp	09/27/92	1268	4151-89C17100001	4,434
N00383-88-C-7025	N900067SA	Airfoil Textron Inc	03/16/90	1007	7391-8F171001-001	2,342,666
F42620-91-M-0127	F920291SA	Aerosonic Corp	07/15/92	587	4211-8A171008-001	122
N00104-89-G-0382	N910084SA	AT&T Technologies Inc	01/01/91	631	4151-89C17-100001	0

	AVG DAYS OLD:	6856	TOTAL:	$4,507,076

NUMBER OF DOCKETS: 6

Organization Name

DATE	The Date the report was generated.
DAYS OLD	User input: Days Old.
SORT ORDER	User Input: Sort Order.
CONTRACT NO.	The list of Contracts which satisfied the report criteria.
DOCKET NO.	The Docket associated to the Contract.
CONTRACTOR	The Name of the Contractor associated to the Docket.
AUDIT REQUESTED	The Audit Requested date associated to the Docket.
DAYS OLD	Date of Report - Audit Requested Date.
AUDIT RPT NO.	The Audit Report Number associated to the Audit Requested Date.
PROPOSAL	The Submitted Proposal Settlement Amount associated to the Audit Report Number.
AVG DAYS OLD	The sum of the Days Old/Number of Dockets.
TOTAL	The sum of the Proposal Values.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the report criteria.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.4 Report 04 (Closed Docket Report)

    1. Click Closed Docket Report and the OK button from the Query/ Report Menu screen to display Report 04.

    2. Report Description: Generates a report of all dockets closed within the Start Close Date and End Close Date entered by the user. The input format is MM/DD/YYYY.

    3. Vision Data User Prompts:
        Starting Closing Date
        Ending Closing Date
        Sort Order: Docket Sequence No, Docket No, Contractor, Contract No and Business Size.

Date

CLOSED DOCKET REPORT

FROM: TO:

SORT ORDER: Docket Sequence No.

DOCKET NO	CONTRACTOR	CONTRACT NO	BUS SIZE	CPIT	PROP/EA/ UCC	GROSS SETL	FUNDS RLSD	COST SAVINGS
A94001WC	McDonnell Douglas	F09603-91-G-0011	S	348,789,390	222,944	0	125,000	12,500
F910363SA	ABA Industries	F34601-90-C-0877	S	23,000,000	425,709	8,800	13,999	2,567
L920095SA	ADA Medical & Hosp	N00104-88-C-4530	L	104,890,000	456,787	9,777	34,900	23,000
N900067SA	Airfoil Textron Inc	N00383-88-C-7025	L	1,098,000,453	112,333	3,700	23,000	14,000
F920291SA	Aerosonic Corp	F42620-91-M-0127	L	458,921,222	321,909	0	10,900	3,678
N910084SA	AT&T Technologies	N00104-89-G-0382	S	789,908	333,908	456,900	5,000	22,000
			TOTALS	$2,034,390,973	$1,873,590	$479,177	$212,799	$77,745

NUMBER OF DOCKETS: 6

Organization Name

DATE	The Date the report was generated.
FROM	User input: Begin Date.
TO	User input: End Date.
SORT ORDER	User input: Sort Order.
DOCKET NO.	The list of Dockets which satisfied the report criteria.
CONTRACTOR	The name of the Contractor associated to the Docket.
CONTRACT NO	The Contract Number associated to the Docket.
BUS SIZE	The Business Size associated to the Contractor.
CPIT	The CPIT amount associated to the Docket.
PROP/EA/UCC	The Sum of the Proposal amount and Equitable Adjustment amount and Unsettled Contract Change amount.
GROSS SETTL	The Gross Settlement Amount associated to the Docket.
FUNDS RLSD	The sum of the Funds Released amount associated to the Docket.
COST SAVINGS	The sum of the largest Submitted Proposal Settlement Amount + the largest Proposed Equitable Adjustment Amount + the largest Proposed Unsettled Contract Change Amount) - the Gross Settlement Amount associated to the Docket in the Cost Savings column or if the Closing Type is rescinded or transferred, then the system shall display a zero in the Cost Savings column.

Note: The computed Cost Savings for any docket shall not be shown as less than zero even if it calculated to be a negative amount. |
TOTALS	The total sum of the CPIT, Proposal/Equitable Adjustment/Unsettled Contract Change amounts, Gross Settlement amount, Funds Released amount, and Cost Savings amount in the Totals column.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the report criteria in the Number of Dockets field.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.5 Report 05 (Contractor Cage Listing)

    1. Click Contractor CAGE Listing and the OK button from the Query/ Report Menu screen to display Report 05.

    2. Report Description: Displays a listing of all Contractors in alphabetical order.

    3. Vision Data User Prompts: None

                            Date

CONTRACTOR CAGE LISTING

CAGE	CONTRACTOR	ADDRESS	CITY	ST	ZIP	CAO	ACO	BUS SIZE
SW270	AC Inc	21000 Brookpark Rd	Cleveland	OH	51745	DCMAO-BOSTON	ADE	L
7G414	Aerosonic Corp	2374 Buford HWY	Rock Island	IL	30136	DCMAO-CLEVELAND	BGX	L
1HT54	ADA Medical	P.O. Box 16011	Ft. Lauderdale	FL	33310	DCMAO-PHILA	BBE	L
18350	ALFAB Inc	Route 3, Box 590	Lake City	FL	32055	DCMAO-NEW YORK	BFU	S
1Z669	AEL Defense	Proc/Prod Dir	Warren	MI	48090	DCMAO-HARTFORD	7CC	S
64580	USA MIS/COM	204 Graham Hope	Haw River	NC	27501	DCMAO-SYRACUSE	ECB	L
17029	DPSC	2800 S. 20th Street	Philadelphia	PA	19101	DCMAO-READING	ZSD	L

Organization Name

DATE	The Date the report was generated.
CAGE	The Contractor CAGE Code.
CONTRACTOR	The Name of the Contractor associated to the CAGE Code.
ADDRESS	The street address associated to the Contractor.
CITY	The city associated to the Contractor's location.
ST	The state associated to the Contractor's location.
ZIP	The zip code associated to the Contractor's location.
CAO	The Contracting Area Office associated to Contractor.
ACO	The Administrative Contracting Officer associated to Contractor.
BUS SIZE	The Business Size of the Contractor.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.6 Report 06a (Docket Stratification)

      1. Click Docket Stratification from the Query/ Report Menu screen, select Docket prompt and click the OK button to display Report 06a (Docket Stratification). The Docket Stratification is stratified by the CPIT Dollar Amount.

      2. Report Description: Docket Stratification generates a report of all dockets on-hand between the Starting and Ending dates input by a user which has a Docket Closed Date greater than the Starting date. The input format is MM/DD/YYYY.

      3. Vision Data User Prompts:
           Category of Stratification: Docket or Proposal
           Starting Range Date
           Ending Range Date

           Date

DOCKET
STRATIFICATION

FROM: 10/01/1995   TO: 12/31/1995

CPIT DOLLAR RANGE	# ON HAND	AMOUNT
0 - 5,000	13	$ 36,868.00
5,001 - 50,000	70	$1,508,665.00
50,001 - 100,000	21	$1,494,386.00
100,001 - 500,000	40	$9,560,489.00
500,001 - 1,000,000	15	$10,545,944.00
ABOVE 1,000,000	26	$606,849,699.00
TOTAL	191	$629,996,051.00

Organization Name

DATE	The Date the report was generated.
FROM	User input: Begin Date.
TO	User input: End Date.
CPIT DOLLAR RANGE	Pre-established CPIT Range: Contract Price of Items Terminated is less than or equal to the maximum range and the Docket Established Date is greater than or equal to the Starting Date and the Docket Established Date is less than or equal to the End Date in the CPIT Dollar Range column.
# ON HAND	Number of Dockets which fall into the CPIT dollar range which satisfied the report criteria.
AMOUNT	The sum of the Dockets CPIT values.
TOTAL	The total number of Dockets which satisfied the report criteria and the sum of their CPIT values.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.7 Report 06b (Proposal Stratification)

      1. Click Docket Stratification from the Query/ Report Menu screen, select Proposal prompt and click the OK button to display Report 06b(Proposal Stratification). The Proposal Stratification is stratified by the Proposal Amount.

      2. Report Description: Generates a report of all dockets on-hand between the Starting and Ending dates input by a user, which has a Docket closed date greater than the starting date. When a docket has more than one FINAL Termination Settlement Proposal that meet the criteria for being counted, then the LATEST FINAL Termination Settlement Proposal shall be used. The input format is MM/DD/YYYY.

      3. Vision Data User Prompts:
           Category of Stratification: Docket or Proposal
           Starting Range Date
           Ending Range Date

                                           Date

PROPOSAL
STRATIFICATION

FROM: 01-OCT-95   TO: 31-DEC-95

PROPOSAL DOLLAR RANGE	# ON HAND	AMOUNT
0 - 5,000	13	$ 36,868.00
5,001 - 50,000	70	$1,508,665.00
50,001 - 100,000	21	$1,494,386.00
100,001 - 500,000	40	$9,560,489.00
500,001 - 1,000,000	15	$10,545,944.00
ABOVE 1,000,000	26	$606,849,699.00
TOTAL	191	$629,996,051.00

Organization Name

DATE	The Date the report was generated.
FROM	User input: Begin Date.
TO	User input: End Date.
PROPOSAL DOLLAR RANGE	Pre-established Proposal Range: Proposal Amount is less than or equal to the maximum range and the Proposal Received Date is greater than or equal to the Starting Date and the Proposal Received Date is less than or equal to the End Date in the Proposal Dollar Range column.
# ON HAND END OF QTR	Number of Dockets which fall into the CPIT dollar range which satisfied the report criteria.
AMOUNT	The sum of the Dockets CPIT values.
TOTAL	The total number of Dockets which satisfied the report criteria and the sum of their CPIT values.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.8 Report 07 (Dockets by Customer Settlement Status)

     1. Click Dockets by Customer Settlement Status and the OK button from the Query/ Report Menu screen to display Report 07.

     2. Report Description: Generates a report of DoD and Non DoD Buying Activities for active dockets with an Effective Termination date.

     3. Vision Data User Prompts: Customer Name or all.

Date

DOCKETS BY CUSTOMER
SETTLEMENT STATUS CODE (SSC)

A = DOCKET ESTABLISHED	F = AUDIT REQUESTED	K = PROPOSED SETTL TO SRB
B = INITIAL CONFERENCE	G = KR VOUCHERING COSTS	L = MOD TO CONTRACTOR
C = PROPOSAL EXPECTED	H = AUDIT RCVD	M = UNILATERAL DETERMINATION ISSUED
D = INTERIM PROPOSAL RCVD	I = NEGOTIATIONS INITIATED	N = DOCKET CLOSED
E = FINAL PROPOSAL RCVD	J = NEGOTIATIONS COMPLETED	

CUSTOMER: DO-ALC-ICBM DIRECTORATE

DOCKET NO	AF DOCKET	CONTRACTOR	CONTRACT NO	T/C DATE	CPIT	TCO	SSC	REMARKS
F860002SA	00001222	SCI Technology Inc	F04611-83-C-0005	01/01/90	345,800	Russell	I	
A880110SA	F903NDD	Boeing Aerospace	DAAH01-88-C-0019	03/17/86	1,234,890	Cone	H	Funds Never Expire
N890098SA	F0334533	McDonnel Douglas	N60921-86-C-A009	12/23/89	8,345,877	Hustad	F	
L910383SA	F4560023	S0-Pak-Co Inc	DLA13H-91-C-0687	06/13/91	987,789	Maxwell	C	
		TOTAL CPIT			$14,657,512			

NUMBER OF DOCKETS: 4

CUSTOMER: AFCAC/PE HANSON AFB

DOCKET NO	AF DOCKET	CONTRACTOR	CONTRACT NO	T/C DATE	CPIT	TCO	SSC	REMARKS
F860002SA	00001222	SRI International	F04611-83-C-0005	01/01/90	345,800	Roberts	B	
		TOTAL CPIT			$14,657,512			

NUMBER OF DOCKETS: 1

Organization Name

DATE	The Date the report was generated.
CUSTOMER	Name of the DoD or Non DoD Buying Activity.
DOCKET NO.	The list of Dockets which satisfy the Dockets by Customer report criteria.
AF DOCKET	The Air Force Docket associated to the Docket.
CONTRACTOR	The Contractor associated to the Docket.
CONTRACT NO.	The Contract Number associated to the Docket.
T/C DATE	The Effective Termination Date associated to the Docket.
CPIT	The Contract Price of Items Terminated value associated to the Docket in the CPIT column.
TCO	The last name of the TCO associated to the Docket.
SSC	The Settlement Status Code associated to the Docket.
REMARKS	Remarks associated to the Docket.
TOTAL CPIT	The sum of the CPIT values associated to the DoD or Non DoD Buying Activity.
NUMBER OF DOCKETS	The number of the Dockets associated to the DoD or Non DoD Buying Activity.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.9 Report 08 (File List by---------------)

       1. Click File List by_____ and the OK button from the Query/ Report Menu screen to display Report 08.

       2. Report Description: Lists information on open dockets where there is a contract with or without a contract type.

       3. Vision Data User Prompts:
           Sort Order: CAGE code, Contract No., SSC and Docket Sequence No.

Date

FILE LIST BY _____
(Excludes Closed Dockets)

CONTRACT NO	DOCKET NO	CAGE	CONTRACTOR	BUS SIZE	CPIT	T/C DATE	DAYS OLD	TCO	T/C TYPE	CONTR TYPE	SSC
F04611-83-C-0005	F860002SA	1V232	SCI Technology Inc	L	345,800	01/01/90	63	Jones	Partial	3	I
DAAH01-88-C-0019	A880110SA	28003	Boeing Aerospace	L	1,234,890	03/17/86	64	Martin	Complete	3	H
N60921-86-C-A009	N890098SA	2B123	McDonnel Douglas	L	8,345,877	12/23/89	128	Stark	Complete	1	F
DAAH01-86-C-0812	A900043WC	11234	Consolidated Indust.	S	78,789	08/27/90	114	Jones	Complete	3	M
N00104-89-G-0229	N910030SA	2N987	AT&T Technologies	L	3,664,367	11/23/91	1120	Cheseman	Partial	3	H
DLA13H-91-C-0687	L910383SA	1P789	S0-Pak-Co Inc	S	987,789	06/13/91	40	Bildner	Partial	3	C

| **TOTAL CPIT** | | | | | **$14,657,512** | | | | | | |

NUMBER OF DOCKETS: 6

AVERAGE DAYS OLD:

Organization Name

DATE	The date the report was generated.
CONTRACT NO.	The Contract Number associated to the Docket.
DOCKET NO.	The Dockets associated with the CAGE Codes in the Docket No. column.
CAGE CODE	The list of CAGE Codes which satisfied the report criteria.
CONTRACTOR	The name of the Contractor associated to the CAGE Code.
BUS SIZE	The Business Size associated to the CAGE Code.
CPIT	The Contract Price of Items Terminated value associated to the Docket.
T/C DATE	The Effective Termination Date associated to the Docket.
DAYS OLD	The Date of Report - the Effective Termination Date associated to the Docket.
TCO	The last name of the Termination Contracting Officer associated to the Docket.
T/C TYPE	The Termination Type associated to the Docket.
CONTR TYPE	The Contract Type associated to the Docket in the Contr Type column.
SSC	The Settlement Status Code associated to the Docket.
TOTAL CPIT	The sum of the CPIT values associated to the DoD or Non DoD Buying Activity in the Total CPIT column.
NUMBER OF DOCKETS	The number of Dockets which satisfied the report criteria.
AVERAGE DAYS OLD	The Sum(Report Date - T/C Date)/NUMBER OF DOCKETS.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.10 Report 09 (Funds Release Analysis)

    1. Click Funds Release Analysis and the OK button from the Query/ Report Menu screen to display Report 09.

    2. Report Description: Generates a report of all open dockets with an Effective Termination Date, Termination Notice Received Date and a Release of Funds Date.

    3. Vision Data User Prompts: None

Date

FUNDS RELEASE ANALYSIS

(Excludes Closed Dockets)

DOCKET NO	CONTRACT NO	TERMN TYPE	TERMN DATE	NTC RCVD DATE	INIT REF DATE	DAYS LAPSED	CPIT	PROP AMT	EQ ADJ AMT	UCC AMT	FUNDS RELS'D	BAL OF FUNDS	TCO
860002SA	F09603-91-G-0011	Complete	03/01/90	03/01/90	03/30/90	29	23,000	125,000	3,000	43,000	0	4,345	Swinton
A880110SA	F34601-90-C-0877	Complete	05/23/92	05/23/92	05/23/92	0	343,333	34,678	53,333	503,002	9,898	23,247	Gaines
N890098SA	N00104-88-C-4530	Complete	06/23/90	06/05/90	06/25/90	20	23,900	73,000	23,900	3,967	14,800	2,289	Miller
A900043WC	N00383-88-C-7025	Partial	01/01/92	01/01/92	01/15/92	14	123,009	23,229	6,009	56,509	3,200	56,035	Nissen
N910030SA	F42620-91-M-0127	Complete	08/25/93	08/25/93	08/25/93	0	56,788	6,782	8,795	9,095	0	3,550	Person
L910383SA	N00104-89-G-0382	Complete	11/14/92	11/23/92	11/28/92	5	1,450	10,450	1,570	49,110	7,599	2,998	Erjavec
					TOTAL		$571,480	$273,139	$96,607	$664,683	$35,497	$92,464	

NUMBER OF DOCKETS: 6

AVERAGE DAYS BETWEEN NOTICE RCVD DATE AND INITIAL REF DATE: 11.3

AVERAGE DAYS BETWEEN TERMN DATE AND INITIAL REF DATE:

Organization Name

DATE	The Current date(system generated).
DOCKET NO.	The list of Dockets which satisfied the report criteria.
CONTRACT NO	The Contract Number associated to the Docket.
TERMN TYPE	The Termination Type associated to the Docket.
TERMN DATE	The Effective Termination Date associated to the Docket.
NTC RCVD DATE	The Termination Notice Received Date associated to the Docket.
INIT REF DATE	The Initial Release of Funds Date associated to the Docket.
DAYS LAPSED	The number of days between the Effective Termination Date and the Release of Funds Date.
CPIT	The Contract Price of Items Terminated value associated to the Docket.
PROP AMT	The most recent Proposal Amount associated to the Docket.
EQ ADJ AMT	The most recent Equitable Adjustment Amount associated to the Docket.
UCC AMT	The most recent Unsettled Contract Change Amount associated to the Docket.
FUND RELS'D	The sum of the Funds Released associated to the Docket.
BAL OF FUNDS	CPIT - (PROP AMT + EQ ADJ AMT + UCC AMT + FUNDS RELS'D)
TCO	The last name of the TCO associated to the Docket.
TOTALS	The sum of the CPIT, Proposal amount, Equitable Adjustment amount, Unsettled Contract Change amount, Funds Released amount and Balance of Funds amount associated to the Dockets which satisfied the report criteria.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the report criteria.
AVERAGE DAYS BETWEEN NOTICE RCVD DATE AND INITIAL REF DATE	The average days between the Notice Rcvd Date and the Initial Ref Date.
AVERAGE DAYS BETWEEN TERMN DATE AND INITIAL REF DATE	The average days between the Termination Date and the Initial Ref Date.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.11 Report 10 (List by Service)

      1. Click List by Service and the OK button from the Query/ Report Menu screen to display Report 10.

      2. Report Description: Generates a report which lists the number of open dockets by Service Designator Code.

      3. Vision Data User Prompts: None

                                               Date

List by Service

Service Designator	Service Name	# of Dockets	TOTAL CPIT
A	Army	900	$50,000,000
F	Air Force	1627	$2500,000
H	Other DoD Activity	1500	$500,000
L	Defense Logistics Agency	700	$40,000
M	Marine Corps		
N	Navy		
O	Non DoD Activity		
S	NASA		
Z	Coast Guard		
	Totals:	4,727	$53,040,000.00

Organization Name

DATE	The Date the report was generated.
SERVICE DESIGNATOR	The Service Designator Code.
SERVICE NAME	The description associated to the Service Designator Code.
# OF DOCKETS	The total number of open Dockets associated to the Service Designator Code.
TOTAL CPIT	The sum of the CPIT of the open Dockets associated to the Service Designator Code.
TOTALS	The sum of all the TOTAL CPITs.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.12 Report 11 (No Release of Funds Negotiation)

      1. Click No Release of Funds Negotiation and the OK button from the Query/ Report Menu screen to display
Report 11.

      2. Report Description: Generates a report of open dockets with an Effective Termination Date and Termination Notice Received Date without a Release
of Funds Date or Request Additional Funds Date.

      3. Vision Data User Prompts: None

                        Date

FUNDS RELEASE ANALYSIS   (NO RELEASE)

DOCKET NO	CONTRACT NO	TERMN TYPE	TERMN DATE	NTC RCVD DATE	CPIT	PROP AMT	EQ ADJ AMT	UCC AMT	BAL OF FUNDS	TCO
F940218NM	F41608-91-D-1023 0001	Partial	03/02/94	03/07/94	$17,760.00	$0.00	$0.00	$0.00	$17,760.00	Nolan
N940271NM	N0383-88-G-M201 0143	Complete	02/25/94	04/14/94	$62,506.00	$0.00	$0.00	$0.00	$62,506.00	Harriman
N950027NM	N00104-94-C-LA39	Complete	10/31/94	11/02/94	$34,011.00	$0.00	$0.00	$0.00	$34,011.00	Nolan
N950049NM	DAAH01-91-G-0011 0093	Complete	04/11/94	12/06/94	$16,135.00	$0.00	$0.00	$0.00	$16,135.00	Peachey
N950056NM	N00383-94-C-U035	Partial	11/16/94	12/16/94	$16,332.00	$0.00	$0.00	$0.00	$16,332.00	Laplante
N950057NM	N00383-94-C-044P	Complete	05/17/94	12/08/94	$194,019.00	$0.00	$0.00	$0.00	$194,019.00	Harriman
			TOTAL		**$340,763.00**		**$0.00**	**$0.00**	**$340,763.00**	

NUMBER OF DOCKETS: 6

Organization Name

DATE	The current date(system generated).
DOCKET NO.	The list of Dockets which satisfied the report criteria.
CONTRACT NO	The Contract Number associated to the Docket.
TERMN TYPE	The Termination Type associated to the Docket.
TERMN DATE	The Effective Termination Date associated to the Docket.
NTC RCVD DATE	The Termination Notice Received Date associated to the Docket.
CPIT	The Contract Price of Items value associated to the Docket.
PROP AMT	The most recent Proposal Amount associated to the Docket
EQ ADJ AMT	The most recent Equitable Adjustment Amount associated to the Docket
UCC AMT	The most recent Unsettled Contract Change Amount associated to the Docket
FUND RELS'D	The sum of the Funds Released associated to the Docket.
BAL OF FUNDS	CPIT - (PROP AMT + EQ ADJ AMT + UCC AMT)
TCO	The last name of the TCO associated to the Docket.
TOTAL	The sum of the CPIT, Proposal amount, Equitable Adjustment amount, Unsettled Contract Change amount and Balance of Funds amount associated to the Dockets which satisfied the report criteria.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the report criteria.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.13 Report 12 (Overage Docket Report)

    1. Click Overage Dockets and the OK button from the Query/ Report Menu screen to display Report 12.

    2. Report Description: Generates a report to display all open Dockets that do not have a settlement status code of 'M' and the System Date subtracted from the Notice Received Date is greater than 730.

    3. Vision Data User Prompts:
        Sort Order: Docket No, Contract No, CAGE and TCO

Date

OVERAGE DOCKET REPORT

DOCKET NO	CAGE	CONTRACT NO	CPIT	T/C DATE	NTC RCVD DATE	DCKT AGE	OVR AGE REAS CD	PROP RCVD	PROP AGE	PROP AMT	TCO
F940218NM	7W356	F41608-91-D-1023 0001	$17,760.00	05/15/1990	05/21/1990	2306	B	01/04/1993	1347	$7,304,460.00	John Doe
N940271NM	6B293	N0383-88-G-M201 0143	$62,506.00	12/11/1990	12/13/1990	210	D	05/12/1995	489	$106,689.00	Jane Smith
N950027NM	02873	N00104-94-C-LA39	$34,011.00	05/07/1991	06/24/1991	1907	A	05/26/1992	1570	$44,798.00	Bob Johns
N950049NM	1W982	DAAH01-91-G-0011 0093	$16,135.00	11/06/1985	01/08/1992	1709	F	07/22/1993	1148	$2,164,123.00	Tom Smith
N950056NM	07482	N00383-94-C-U035	$16,332.00	01/21/1992	04/28/1992	1598	E	03/18/1993	1274	$287,856.00	Dale Johns
N950057NM	OCDN3	N00383-94-C-044P	$194,019.00	05/07/1992	05/27/1992	1569	H	10/29/1992	1414	$112,668.00	Bob Barker

NUMBER OF DOCKETS: 67   TOTAL: $601,328,059.00 $96,957,568.33

Organization Name

DATE	The date the report was generated.
DOCKET NO.	The list of Dockets which satisfied the report criteria.
CAGE	The Contractor CAGE Code associated to the Docket.
CONTRACT NO	The Contract Number associated to the Docket.
CPIT	The Contract Price of Items amount associated to the Docket.
T/C DATE	The Effective Termination Date associated to the Docket.
NTC RCVD DATE	The Termination Notice Received Date associated to the Docket.
DCKT AGE	The current system date - the most recent Termination Notice Received Date.
OVRAGE REAS CD	The Overage Reason Code associated to the Docket in the Overage Reas Cd column.
PROP RCVD	The most recent Proposal Received Date associated to the Docket.
PROP AGE	The current system date - the most recent Settlement Proposal Received Date.
PROP AMT	The most recent Proposal Received Amount associated to the Docket.
TCO	The name of the TCO associated to the Docket.
TOTAL	The sum of the CPIT and Proposal Amounts.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the report criteria.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.14 Report 13 (PCO Customer Code List)

     1. Click PCO Customer Code List and the OK button from the Query/ Report Menu screen to display Report 13.

     2. Report Description: Generates all DoD and Non-DoD Buying Activities in organizational Id order.

     3. Vision Data User Prompts:
        None.

                        Date

PCO CUSTOMER CODE LIST

NAME	ADDRESS	CITY	ST	ZIP	DoDAAC
NASA Lewis	21000 Brookpark Rd	Cleveland	OH	51745	DAAA09
USA AMCCOM	2374 Buford HWY	Rock Island	IL	30136	DAAA09
US ARMY	AMCCOM, Hdqtrs	Aberdeen Prv	MD	21010	DAAA15
USA ECEOM	Proc Dir	Fort Monmouth	NU	07703	DAAB07
USA Tank/Auto	Proc/Prod Dir	Warren	MI	48090	DAAE07
USA MIS/COM	AMSMI-PC	Redstone Arsenal	AL	35809	DAAH01
DPSC	2800 S. 20th Street	Philadelphia	PA	19101	DLAH09

Organization Name

DATE	The date the report was generated.
NAME	The list of PCO Customer names which satisfied the report criteria.
ADDRESS	The street address associated to the PCO name.
CITY	The city associated to the PCO name.
ST	The state associated to the PCO name.
ZIP	The zip code associated to the PCO name.
DoDAAC	The DoDAAC associated to the PCO name.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.15 Report 14 (Potential Unilateral Determination for Time)

     1. Click Potential Unilateral Determination for Time and the OK button from the Query/ Report Menu screen to display Report 14.

     2. Report Description: Generates a report of all open dockets which have an Effective Termination Date older than the number of days old input by the user, and no Settlement Proposal Received date entered. Also these dockets shall not have an Extension Due Date entered or the Extension Due Date shall be expired. The input format is MM/DD/YYYY.

     3. Vision Data User Prompts:
        Number of days

<div align="right">Date</div>

POTENTIAL UNILATERAL DETERMINATION FOR TIME

SORT ORDER: Docket Sequence No   **DAYS OLD**: 30

DOCKET NO	CONTRACTOR	CONTRACT NO	T/C DATE	TCO	CONTR TYPE
A94001WC	McDonnell Douglas	F09603-91-G-0011	02/22/94	Alan Maher	Firm Fixed Price
F910363SA	ABA Industries	F34601-90-C-0877	05/11/91	Jimmy Johnson	Cost Type
L920095SA	ADA Medical & Hosp	N00104-88-C-4530	09/27/92	Mark Bildner	Firm Fixed Price
N900067SA	Airfoil Textron Inc	N00383-88-C-7025	03/16/90	Jerry Brown	Firm Fixed Price
F920291SA	Aerosonic Corp	F42620-91-M-0127	07/15/92	Chip Block	Cost Plus Fee
N910084SA	AT&T Technologies Inc	N00104-89-G-0382	01/01/91	Felicia Weber	Cost Plus Incentive

Organization Name

DATE	The Current date(system generated).
SORT ORDER	User input: Sort Order.
DAYS OLD	User input: Number of Days.
DOCKET NO.	The list of Dockets which satisfies the Potential Unilateral Determination for Time report criteria.
CONTRACTOR	The name of the Contractor associated to the Docket.
CONTRACT NO.	The Contract Number associated to the Docket.
T/C DATE	The Effective Termination Date associated to the Docket.
TCO	The last name of the TCO associated to the Docket.
CONTR TYPE	The Contract Type associated to the contract number.
ORGANIZATION	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.16 Report 15 (Report of Transactions)

     1. Click Report of Transactions and the OK button from the Query/ Report Menu screen to display Report 15.

     2. Report Description: Computes counts, averages and totals of dockets based on events dates and the relationship to the user's starting and ending dates which is input by the user. The input format is MM/DD/YYYY.

     3. Vision Data User Prompts:
         Starting Range Date
         Ending Range Date

<div align="right">Date</div>

REPORT OF TRANSACTIONS

<div align="center">FROM: TO:</div>

TERMINATION SETTLEMENT TRANSACTIONS:		**NUMBER**	**CPIT**
Dockets On-Hand at Beginning of Quarter		####	##############
Dockets Established During Quarter		####	##############
	TOTAL	####	##############
Dockets Closed During Quarter		####	##############
Dockets On-Hand at End of Quarter		####	##############

AVERAGE DAYS FOR INITIAL REF	TOTAL INITIAL AMOUNT RELEASED	TOTAL AMOUNT RELEASED
#####	###########	##############

FINAL PROPOSALS:		NUMBER	PROPOSAL AMOUNT
On-Hand Beginning of Quarter		#####	##############
Received During Quarter		#####	##############
	TOTAL	#####	##############
Closed During Quarter		#####	##############
On-Hand at End of Quarter		#####	##############

OVERAGE DOCKETS		NUMBER	PROPOSAL AMOUNT
On-Hand at Beginning of Quarter		#####	##############
Became Overage During Quarter		#####	##############
	TOTAL	#####	##############
Closed During Quarter		#####	##############
On-Hand at End of Quarter		0	
Percentage Overage		0.00%	

PLEASE ENTER PERSONNEL LEVELS BELOW: NUMBER

        Termination Contracting Officers: [   ]

Unwarranted Contract Termination Specialists: [   ]

        Clerical/Mgt Assistant Personnel: [   ]

               TSO Supervisor: [   ]

Organization Name

DATE	The Date the report was generated.
FROM	User Input: Starting Range Date.
TO	User Input: Ending Range Date.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

TERMINATION SETTLEMENT TRANSACTIONS	NUMBER	CPIT
Dockets On-Hand at Beginning of Quarter	Number of Dockets on-hand prior to the FROM date. The Dockets On-hand if the Docket Closed date is blank or if the Closed Date is greater than or equal to the FROM date.	The sum of the CPIT values for the dockets on-hand at the beginning of the Quarter.
Dockets Established During Quarter	The number of dockets opened or transferred in anytime during the FROM/TO report period regardless of status.	The sum of the CPIT values for the dockets established during the Quarter.
TOTAL	The sum of the Dockets On-Hand at the Beginning of Quarter and Dockets Established During the Quarter.	The sum of the CPIT values for dockets On-Hand at the Beginning of Quarter and Dockets Established During the Quarter.
Dockets Closed During Quarter	The number of dockets closed or transferred out anytime during the FROM/TO report period. (A docket is closed if the Docket closed date is filled. A docket is Transferred out if the Transferred out date is filled and the Transferred In date is blank)	The sum of the CPIT values for the closed Dockets during the Quarter in CPIT column.
Dockets On-Hand at End of Quarter	Total (Terminations Settlement Transactions: Dockets On-Hand at the Beginning of Quarter and Dockets Established During the Quarter) - Dockets Closed During Quarter in the Dockets On-Hand at End of Quarter (in Number Column).	Total (Terminations Settlement Transactions: Dockets On-Hand at the Beginning of Quarter and Dockets Established During the Quarter) - Dockets Closed During Quarter in CPIT column.
Average Days for Initial REF	For those dockets which have an initial REF date in the FROM/TO report period (regardless of the Docket established date), calculate the average elapsed time from the Initial Release of Funds Date minus the Termination Notice Received Date. NOTE: (The Initial Release of Funds Date is the first TCO Release/Deob Date entered on the Funds Information Screen)	

Total Initial Amount Released	The Sum of the funds released for the Dockets selected in Average Days for Initial REF. NOTE: Only the Initial REF entry for each docket will be included.	
Total Amount Released	For those dockets which have any REF date in the FROM/TO report period, include the sum of all funds released and initial release amounts.	
FINAL PROPOSALS		
On-Hand Beginning of Quarter	Number of Dockets that were on-hand at the beginning of the report period that have a FINAL Termination Settlement Proposal with a Proposal Received Date prior to the FROM date the user specified. NOTE: We only want to count a max of 1 proposal per Docket even if multiple Final Termination Settlement Proposals have been received. NOTE2: Since multiple proposals can be entered per docket, if any were on-hand prior to the date, then count 1.	The sum of the FINAL Termination Settlement Proposals selected for the on-hand count at left. NOTE: If a docket has more than one FINAL Termination Settlement Proposal that met the criteria for being counted, then only use the latest FINAL Termination Settlement Proposal in the sum calculation.
Received During Quarter	Counts Dockets that have a FINAL Termination Settlement Proposal received during the period specified by the user. If there were multiple FINAL Termination Settlement Proposals date received, then only take a count of one if all proposals were received after the From date specified by the user. If any of the Final Termination Settlement Proposals received had receive dates prior to the Form/ To date, then the Docket will not be counted.	The sum of the FINAL Termination Settlement Proposal amounts for the FINAL Termination Settlement Proposal selected for the received count at left. When a Docket has more than one FINAL Termination Settlement proposal that met the criteria for being counted, then only use the latest FINAL Termination Settlement Proposal in the sum calculation.
TOTAL	Final Proposals: On-Hand Beginning of Quarter + Received During Quarter	On-Hand Beginning of Quarter + Received During Quarter
Closed During Quarter	Count all Dockets Closed during the report period that had a FINAL Termination Settlement Proposal.	The sum of the FINAL Termination Settlement Proposal amounts for the FINAL Termination Settlement Proposal selected for the closed count at left. When a Docket has more than one FINAL Termination

		Settlement proposal that met the criteria for being counted, then only use the latest FINAL Termination Settlement Proposal in the sum calculation.
On-Hand at End of Quarter	TOTAL (Final Proposals: On-Hand Beginning of Quarter + Received During Quarter) - Closed During Quarter	TOTAL (Final Proposals: On-Hand Beginning of Quarter + Received During Quarter) - Closed During Quarter

OVERAGE DOCKETS		
On-Hand at Beginning of Quarter	For the Dockets included in Line 1 above (Termination Settlement Transactions: Dockets On-Hand at Beginning of Quarter - count), count all Dockets for which either: 1. A Termination Effective Date > 730 Days. (Age dates are based on the beginning of the report period date. For example: Prior to the FROM report period the Termination Effective Date > 730 days.)	The sum of the Terminations Settlement Proposal Amounts for the Dockets counted in the column to the left (Overage Dockets on-hand at beginning of quarter). When a Docket has more than one Termination Settlement Proposal that met the criteria for being counted, then only use the latest Termination Settlement Proposal in the sum calculation.
Became Overage During Quarter	For all Dockets On-Hand at the beginning of the report period that were not overage. Count all that went overage during the period.	The sum of the Terminations Settlement Proposal Amounts for the Dockets counted in the column to the left (Dockets that became overage during the period). When a Docket has more than one Termination Settlement Proposal that met the criteria for being counted, then only use the latest Termination Settlement Proposal in the sum calculation.
TOTAL	Overage Dockets: On-Hand at beginning of Quarter + Became Overage During the Quarter	Overage Dockets: On-Hand at beginning of Quarter + Became Overage During the Quarter
Closed During Quarter	Of the Overage Dockets which were on-hand at the beginning of the report period or became overage during the report period, the count of those Dockets that closed during the report period.	The Sum of the Terminations Settlement Proposal Amounts for the Dockets counted in the column to the left (Overage dockets Closed during the quarter). When a docket has more than one Termination Settlement Proposal That met the criteria for being counted, then only use the latest Termination Settlement Proposal in the sum.
On-Hand at End of Quarter	TOTAL(Overage Dockets: On-Hand at beginning of Quarter + Became Overage During the Quarter) - Overage Dockets:	TOTAL(Overage Dockets: On-Hand at beginning of Quarter + Became Overage During the Quarter) - Overage Dockets:

	Closed During Quarter.	Closed During Quarter.
Percentage Overage	(On-Hand at End of Quarter/Dockets On-Hand at End of Quarter) * 100	

PERSONNEL LEVELS	NUMBER
Termination Contracting Officer(s)	Will be left blank for user input.
Unwarranted Contract Termination Specialist(s):	Will be left blank for user input.
Clerical/Mgt. Assistant Personnel:	Will be left blank for user input.
TSO Supervisor(s):	Will be left blank for user input.

Organization Name

2.11.4.38.17 Report 16 (Subcontract Settlement Detail)

    1. Click Subcontract Settlement Detail and the OK button from the Query/ Report Menu screen to display Report 16.

    2. Report Description: Displays the detailed information relating to Proposed Subcontract Settlement Submitted and/or Proposed Subcontract Settlement Approved for a specific Docket.

    3. Vision Data User Prompts:
        Docket Number

                                                                                Date

SUBCONTRACT SETTLEMENT DETAIL

DOCKET NO: A94001WC   **PRIME CONTRACTOR:** McDonnell Douglas

SUBCONTRACTOR NAME	CPIT	PROPOSAL SUBMITTED DATE	PROPOSAL SUBMITTED AMOUNT	PROPOSAL APPROVED DATE	PROPOSAL APPROVED AMOUNT	TCO/KTR APPROVED
SCI Technology Inc	57,000	11/23/90	43,390	01/23/91	43,390	K
Vickers Inc	2,899	02/17/90	1,000	12/17/91	1,000	K
Bell Avon, Inc	67,000	07/23/90	55,000	11/23/91	55,000	T
GEC Avionics Inc	9,900	11/30/89	7,453	01/30/90	7,453	K
Pratt & Whitney GEB	1,888	12/13/89	1,222	12/13/90	1,222	T
So-Pak-Co, Inc	56,300	10/28/89	3,908	05/18/92	3,908	T
TOTALS	**$194,987**	**6**	**$111,973**	**6**	**$111,973**	

DATE OF REPORT	The date the report was generated.
DOCKET NO.	The Docket associated to the Proposed Subcontract Settlement Submitted and/or the Proposed Subcontract Settlement Approved.
PRIME CONTRACTOR	The name of the Prime Contractor associated to the Docket entered.
SUBCONTRACTOR NAME	The name of the Subcontractor which satisfied the report criteria for the Docket entered.
CPIT	The Contract Price of Items Terminated associated to the Docket.
PROPOSAL SUBMITTED DATE	The Proposal Submitted Date associated to the Subcontractor Name.
PROPOSAL SUBMITTED AMOUNT	The Proposal Submitted Amount associated to the Proposal Submitted Date.
PROPOSAL APPROVED DATE	The Proposal Approved Date associated to the Subcontractor Name.
PROPOSAL APPROVED AMOUNT	The Proposal Approved Amount associated to the Proposal Approved Date.
TCO/KTR APPROVED	The TCO/KTR Approved associated to the Proposal Submitted Date.
TOTALS	The sum of the CPIT, Proposal Submitted Dates, the sum of the Proposal Submitted Amounts, the sum of the Proposal Approved Dates, and the sum of the Proposal Approved Amounts.

2.11.4.38.18 Report 17 (Subcontract Settlement Summary)

    1. Click Subcontract Settlement Summary and the OK button from the Query/ Report Menu screen to display Report 17.

    2. Report Description: Displays all the Audit Proposed Settlement Dockets for Proposed Subcontract Settlement Submitted and/or Proposed Subcontract Settlement Approved dates and amounts.

    3. Vision Data User Prompts: None

Date

SUBCONTRACT SETTLEMENT SUMMARY

DOCKET NO	CONTRACTOR	# SUBKR SETTL SUBMTD	AMT SUBKR SETTL SUBMTD	# SUBKR SETTL APPROVED	AMT SUBKR SETTL APPROVED
A94001WC	McDonnell Douglas	12	348,789,390	5	789,390
F910363SA	ABA Industries	24	23,050,000	12	230,000
L920095SA	ADA Medical & Hosp	56	784,890,000	30	90,000
N900067SA	Airfoil Textron Inc	0	1,098,000,453	0	200,453
F920291SA	Aerosonic Corp	10	458,921,222	8	1,222
N910084SA	AT&T Technologies Inc	56	789,908	22	9,908
	TOTALS	158	$2,714,440,973	77	$1,320,973

NUMBER OF DOCKETS: 6

Organization Name

DATE	The date the report was generated.
DOCKET NO	The list of Dockets which satisfied the report criteria.
CONTRACTOR	The name of the Contractor associated to the Docket.
# SUBKR SETTL SUBMTD	The number of Subcontract Settlements Submitted associated to the Docket.
AMT SUBK SETTL SUBMTD	The amount of the Subcontract Settlements Submitted associated to the Docket.
# SUBKR SETTL APPROVED	The number of Subcontract Settlements Submitted and Approved associated to the Docket.
AMT SUBKTR SETTL APPROVED	The amount of the Subcontract Settlements Submitted and Approved associated to the Docket.
TOTALS	The sum of the Number of Subcontractor Settlement Submitted, the sum of the amount of the Subcontractor Settlements Submitted, the sum of the Subcontractor Settlements and Approved, and the sum of the amount of the Subcontractor Settlements Submitted and Approved.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the Subcontract Settlement Summary report criteria.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.19 Report 18 (T/C Business Stats)

     1. Click T/C Business Statistics and the OK button from the Query/ Report Menu screen to display Report 17.

     2. Report Description: Generates a report of all Dockets closed with the Start Close Date and End Close Date entered by the user. The input format is MM/DD/YYYY.

     3. Vision Data User Prompts:
          Starting Range Date
          Ending Range Date
          Sort Order: None

Date

T/C BUSINESS STATS

FROM: TO:

	# OF DOCKETS	CPIT
DOCKETS OPENED	###	$ ##,###,###,###
DOCKETS CLOSED	###	$ ##,###,###,###
DOCKETS ON-HAND	###	$ ##,###,###,###

	# OF DOCKETS	REF AMOUNT
RELEASE OF FUNDS	###	$ ##,###,###,###

	# OF PROPOSALS	PROPOSAL AMOUNT
SUBKTR STLMNTS SUBMITTED ON-HAND	###	$ ##,###,###,###
SUBKTR STLMNTS APPROVED ON-HAND	###	$ ##,###,###,###

	# OF DOCKETS	CPIT
POTENTIAL UDs FOR TIME	###	$ ##,###,###,###

	# OF DOCKETS	PROPOSAL AMOUNT
OVERAGE DOCKETS	0	$ ##,###,###,###
' PERCENT OF OVERAGE DOCKETS ON-HAND	0%	

CYCLE TIME STATS	AVERAGE
DOCKET OPENING	####
INITIAL RELEASE OF FUNDS	####
PLANT CLEARANCE CYCLE TIME	####
PROPOSAL CYCLE TIME	####
T/C CYCLE TIME	####
DOCKET CYCLE TIME	####

RETURN ON INVESTMENT	SUM
COST SAVINGS	$ ##,###,###,###

Organization Name

DATE	The Date the report was generated.
FROM	User Input: Starting Range Date.
TO	User Input: Ending Range Date.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

	# OF DOCKETS	CPIT
DOCKETS OPENED	Number of Dockets opened or transferred anytime during the FROM/TO report period.	Sum of the CPIT values for the opened Dockets.
DOCKETS CLOSED	Number of Dockets closed or transferred out anytime during the FROM/TO report period specified by the user regardless of status. A Docket is closed if the Docket Closed Date is filled. A Docket is transferred out if the Transferred Out Date is filled and the Transferred In date is blank or the Transfer In Date is earlier than the Transfer Out Date.	Sum of the CPIT values for the closed Dockets.
DOCKETS ON-HAND	Count of all Open Dockets as of the end of the report period specified by the user.	Sum of the CPIT values for the On-hand Dockets.
	# OF DOCKETS	**REF AMOUNT**
RELEASE OF FUNDS	Number of Dockets which have a Release of Funds occurrence with a Release of Funds Date within the FROM/TO report period. NOTE: A Docket may produce a count greater than 1 if it has multiple Fund Release within the FROM/TO report period.	Sum of the Release of Funds amounts.
	# OF PROPOSALS	**PROPOSAL AMOUNT**
SUBKTR STLMNTS SUBMITTED ON-HAND	For On-Hand Dockets the number of Subcontractor Proposals Submitted.	Sum of the Subcontractor Proposal Submitted amounts.
SUBKTR STLMNTS APPROVED ON-HAND	For On-Hand Dockets the number of Subcontractor Proposals Approved.	Sum of the Subcontractor Proposal Approved amounts.
	# OF DOCKETS	**CPIT**
POTENTIAL UDs FOR TIME	For On-Hand Dockets, Counts 1 for each docket which meet the following criteria: The Effective Termination date is older than 365 Days from TO report period AND there is no Settlement Proposal Received Date entered. Also these dockets shall not have an Extension Due	Sum of the CPIT for Potential UDs for Time Dockets

	# OF PROPOSALS	PROPOSAL AMOUNT
	Date entered or the Extension Due Date shall be expired.	
	# OF PROPOSALS	**PROPOSAL AMOUNT**
OVERAGE DOCKETS	Number of Dockets refers to the count of all open dockets where the system date subtracted from the Termination Effective Date is greater than 730.	Sum of the Terminations Settlement Proposal Amounts for Overage Dockets.
PERCENT OF OVERAGE DOCUMENTS	Overage Dockets/On-Hand Dockets	

CYCLE TIME STATISTICS	AVERAGE
DOCKET OPENING	Average Time elapsed between Docket Established Date and Termination Notice Received Date for all Opened Dockets
INITIAL RELEASE OF FUNDS	Average elapsed time from the Initial Release of Funds Date - Termination Notice Received Date for all Dockets with an initial REF Date in the FROM/TO report period.
PLANT CLEARANCE CYCLE TIME	Average days elapsed between Plant Clearance Report Received Date and Plant Clearance Report Request Date for all Closed Dockets. NOTE: Either Plant Clearance Date does not have to be included in FROM/TO report period.
PROPOSAL CYCLE TIME	The average days elapsed between the Docket Closed Date and the Termination Settlement Proposal Received Date for all Closed Dockets. NOTE: If a Docket has multiple Termination Settlement proposals, only the oldest will be considered in this cycle time calculation.
T/C CYCLE TIME	The average days elapsed between the Docket Closed Date and the Termination Effective Date for all Closed Dockets.
DOCKET CYCLE TIME	The average days elapsed between the Docket Closed Date and the Termination Notice Received Date for all Closed Dockets.
RETURN ON INVESTMENT	**SUM**
COST SAVINGS	For all Closed Dockets which were not transferred out or rescinded the sum of: (The largest submitted Termination Settlement Proposal Amount + largest submitted Equitable Adjustment Proposal Amount + largest submitted UCC Proposal Amount) - Gross Settlement Amount. NOTE: The computed Cost Savings Amount for any Docket shall not be shown as less than 0 even if it calculated to a negative.

2.11.4.38.20 Report 19 (T/C Cycle Time Report)

1. Click T/C Cycle Time Report and the OK button from the Query/ Report Menu screen to display Report 19.

2. Report Description: Generates a report of all dockets. The user input the period of the Closed Docket date. The input format is MM/DD/YYYY.

3. Vision Data User Prompts:
    Starting Closing Date
    Ending Closing Date

Date

T/C CYCLE TIME REPORT

FROM: TO:
(Closed Dockets Only)

	DOCKET ADMINISTRATION					DAYS LAPSED FROM/TO					
DOCKET NO	T/C DATE	NTC DATE	DKT ASMNT	PROP RCVD	DKT CLOSED	T/C DATE/ NTC RCVD	NTC DATE DKT ASMNT	T/C DATE/ PROP RCVD	PROP RCVD/ DKT CLSD	NTC DATE/ DKT CLSD	T/C DATE/ DKT CLSD
F860002SA	01/01/90	01/01/90	01/01/90	03/12/90	03/12/90	234	123	23	456	45	345
A880110SA	03/17/86	03/17/86	03/17/86	05/23/92	05/23/92	0	56	31	77	78	47
N890098SA	12/23/89	12/23/89	12/23/89	06/23/90	06/23/90	23	0	66	0	13	89
A900043WC	08/27/90	08/27/90	08/27/90	01/01/92	01/01/92	35	35	4	32	35	35
N910030SA	11/23/91	11/23/91	11/23/91	08/25/93	08/25/93	0	555	14	555	0	550
L910383SA	06/13/91	06/13/91	06/13/91	11/14/92	11/14/92	550	45	49	112	550	998

NUMBER OF DOCKETS:	15		
MINIMUM DAYS:	0	0	0	56		
AVERAGE DAYS:	15	281	285	369	400	123
MAXIMUM DAYS:	80	330	1069	487	444	26

Organization Name

DATE	The Date the report was generated.
FROM	User input: Begin Date.
TO	User input: End Date.
DOCKET NO.	The list of Dockets which satisfied the report criteria.
T/C DATE	The Effective Termination Date associated to the Docket.
NTC DATE	The Termination Notice Received Date associated to the Docket.
DKT ASMNT	The Docket Assignment Date associated to the Docket.
PROP RCVD	The Proposal Received Date associated to the Docket.
DKT CLOSED	The Docket Closed Date associated to the Docket.
TC DATE/NTC RCVD	The number of days between the Termination Notice Received Date and the Effective Termination Date for the associated Docket.
NTC DATE/DKT ASMNT	The number of days between the Docket Assignment Date and the Termination Notice Received Date for the associated Docket.
T/C DATE/PROP RCVD	The number of days between the Proposal Received Date and the Effective Termination Date for the associated Docket.
PROP RCVD/DKT CLSD	The number of days between the Docket Closed Date and the Proposal Received Date for the associated Docket.
NTC DATE/DKT CLSD	The number of days between the Docket Closed Date and the Termination Notice Received Date for the associated Docket in the NTC Date/Dkt Clsd column.
TC DATE/DKT CLSD	The number of days between the Docket Closed Date and the Effective Termination Date for the associated Docket in the T/C Date/Dkt Clsd column.
NUMBER OF DOCKETS	The total number of Dockets which satisfied the report criteria.
MINIMUM DAYS:	The minimum number of days for the applicable columns: a. Avg(Days between T/C Date, Ntc Rcvd Date) b. Avg(Days between Ntc Rcvd, Dkt Asmntc) c. Avg(Days between T/C Date, Prop Rcvd) d. Avg(Days between Prop Rcvd, Dkt Clsd) e. Avg(Day between Ntc Rcvd, Dkt Clsd) f. Avg(Days between T/C Date, Dkt Clsd)
AVERAGE DAYS	The average days for the associated columns.
MAXIMUM DAYS	The maximum number of days for the applicable columns: a. Max(Days between T/C, Ntc Rcvd) b. Max(Days between Ntc Rcvd, Date Asmnt) c. Max(Days between T/C Date, Prop RCVD) d. Max(Days between Prop Rcvd, Dkt Clsd) e. Max(Days between Ntc Rcvd, Dkt Clsd) f. Mac(Days between T/C Date, Dkt Clsd)
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.21 Report 20 (Top 10 Customer by CPIT Amount)

   1. Click Top Ten Customers by CPIT Amount and the OK button from the Query/ Report Menu screen to display Report 20.

   2. Report Description: Generates a report which lists the Customers with the highest CPIT Amount of active Dockets with an Effective Termination Date.

   3. Vision Data User Prompts: None

                                                                    Date

TOP 10 AND RECAP LAYOUTS
(TOP 10 CUSTOMERS BY CPIT AMOUNT)

Rank	Customer	TOTAL CPIT	# of Dockets
1	Warner Robins Air Logistics Center	$50,000,000	900
2	Aviation Supply Office (ASO)	$2500,000	1627
3	Ships Parts Control Center (SPCC)	$500,000	1500
4	Sacramento Air Logistics Center	$40,000	700
5			
6			
7			
8			
9			
10			

Organization Name

DATE	The Date the report was generated.
RANK	The ranking of the Customers (1-10).
CUSTOMER	The name of the Customer.
TOTAL CPIT	Sum of the CPITs for the Customer.
# OF DOCKETS	Number of Dockets associated to the Customer.
ORGANIZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

2.11.4.38.22 Report 21 (Top 10 Customers by Number of Dockets)

       1. Click Top Ten Customers by Number of Dockets and the OK button from the Query/ Report Menu screen to display Report 21.

       2. Report Description: Generates a report which lists the Customers with the highest number of active Dockets with an Effective Termination Date.

       3. Vision Data User Prompts: None

<div align="right">Date</div>

TOP 10 AND RECAP LAYOUTS
(TOP 10 CUSTOMERS BY NUMBER OF DOCKETS)

Rank	Customer	# of Dockets	TOTAL CPIT
1	Aviation Supply Office (ASO)	1627	$25,000,000
2	Ships Parts Control Center (SPCC)	1500	$500,000
3	Warner Robins Air Logistics Center	900	$50,000,000
4	Sacramento Air Logistics Center	700	$40,000
5			
6			
7			
8			
9			
10			

Organization Name

DATE	The Date the report was generated.
RANK	The ranking of the Customers (1-10).
CUSTOMER	The name of the Customer.
# OF DOCKETS	Number of Dockets associated to the Customer.
TOTAL CPIT	Sum of the CPITs for the Customer.
ORGAZATION NAME	This is a full name of an organization and is a 30 position alphanumeric mandatory field.

APPENDIX C (Microsoft Word Template).

2.11.4.32.41 How to alter the text of the Memorandum and Modification Templates.

Step #1: Backup all of the original templates by copying all files in the **c:\tams\memo\masters** directory to a diskette.

Step #2: Open Microsoft Word by double clicking on the Microsoft Word Icon in the Microsoft Office Group.

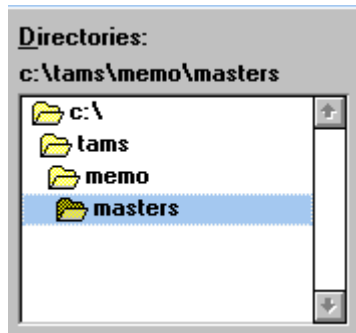**Step #3:** Select **File** from the Menubar.

File   Edit   View   Insert   Format   Tools   Table   Window   Help

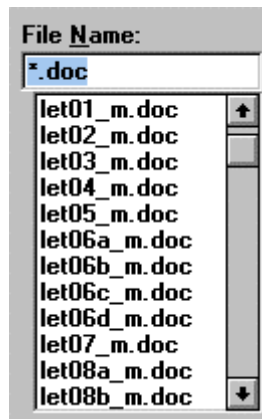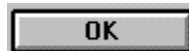**Step #4:** Select **Open...** from the drop-down menu. The **Open** pop-up box will be displayed.
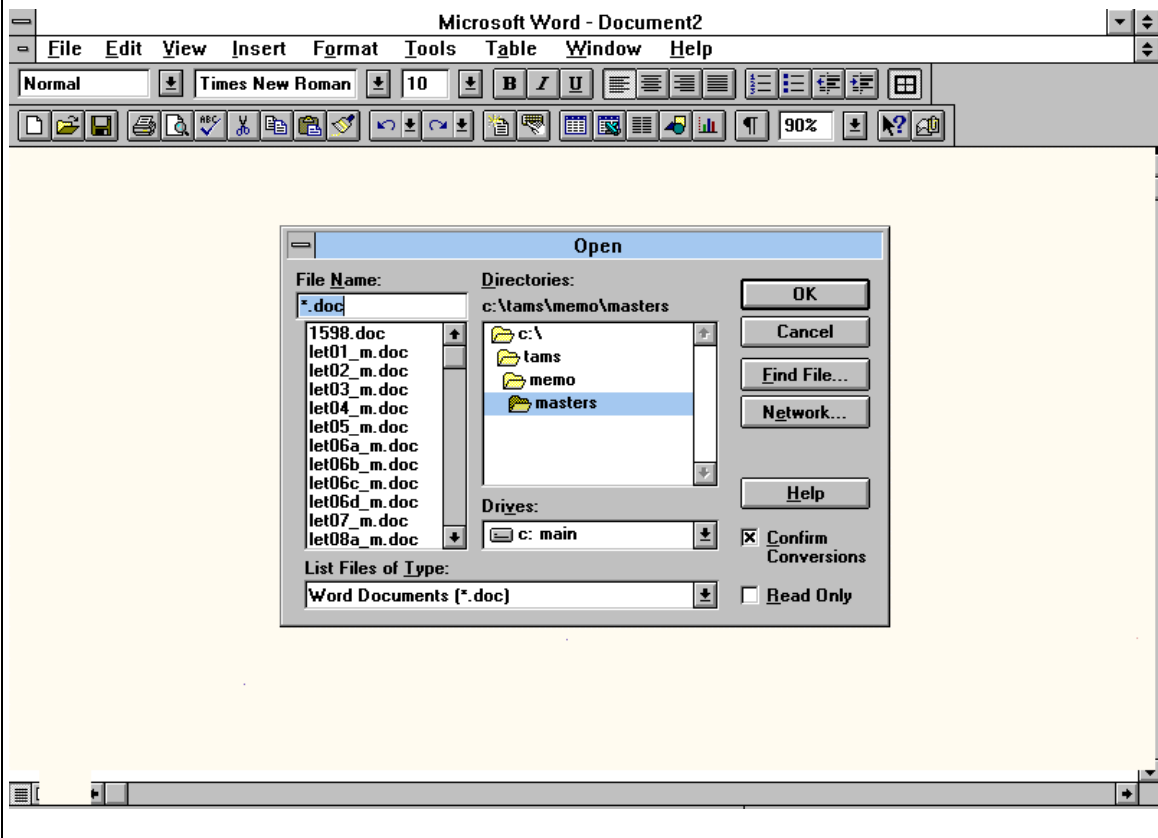
Step #5: Select **c:\tams\memo\masters** by double clicking the file folder to the left of the desired directory.
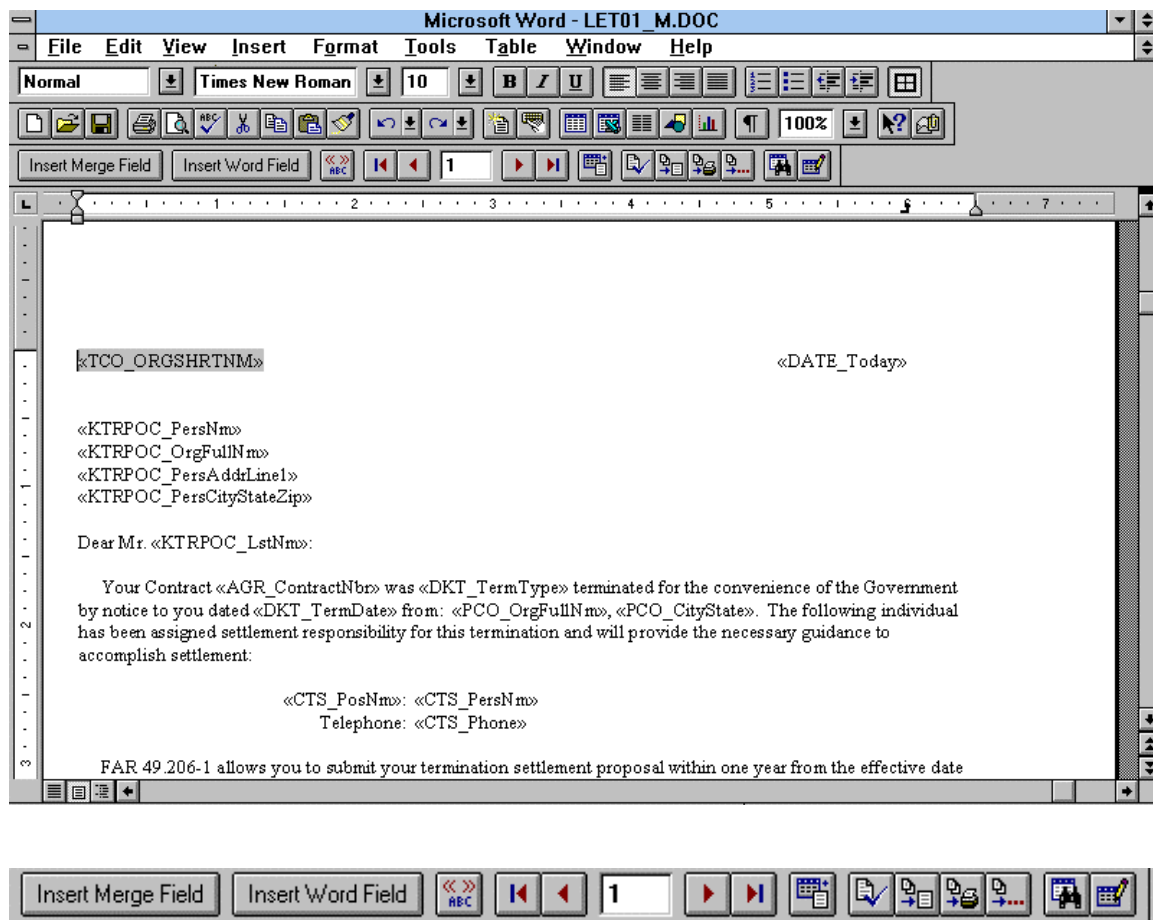
Directories:
c:\tams\memo\masters

- c:\
  - tams
    - memo
      - masters

Step #6: Select the file you wish to edit. (Note: See the cross-reference in table TMP1 to identify the document you wish to edit).

File Name:
*.doc

let01_m.doc
let02_m.doc
let03_m.doc
let04_m.doc
let05_m.doc
let06a_m.doc
let06b_m.doc
let06c_m.doc
let06d_m.doc
let07_m.doc
let08a_m.doc
let08b_m.doc

Step #7: Press the OK button.

OK

The selected template will be opened and displayed.

CAUTION: Be very careful when you alter the template text. If you change or delete a database field name you may cause the system to malfunction. The database field names are in the following format <<database field name>>.

Alter the template text as desired and save the changes by selecting File from the Menubar and Save from the drop-down box. Note: DO NOT CHANGE THE TEMPLATE NAME. The system will only recognize the template names in table TMP1.

CROSS-REFERENCE	
DOCUMENT NAME	TEMPLATE NAME
Opening Letter to Contractor	let01_m.doc
Opening Letter to ACO	let02_m.doc
Opening Letter to PCO	let03_m.doc
Opening Letter to DFAS	let04_m.doc
Opening Letter to Property	let05_m.doc
Release of Excess Funds Form	let06a_m.doc
Release of Excess Funds Initial Letter	let06b_m.doc
Release of Excess Funds Interim Letter	let06c_m.doc
Release of Excess Funds Final Letter	let06d_m.doc
Proposal Alert to Contractor	let07_m.doc
Mod Cover to Contractor - Initial	let08a_m.doc
Mod Cover to Contractor - Final	let08b_m.doc
Docket File to ACO Letter	let09_m.doc
Mod to PCO with Final 1598	let10_m.doc
Mod to ACO Letter	let11_m.doc
Mod to DFAS w/ Invoice	let12_m.doc
Mod to DFAS	let13_m.doc
Request for Plant Clearance (DD 1640)	let14_m.doc
Request for Plant Clearance Letter	let15_m.doc
Price/Cost Analysis or Review Request	let16_m.doc
Termination File Checklist	let17_m.doc
Forms to Contractor Letter	let18_m.doc
Prenegotiation Objectives	let19_m.doc
Settlement Memo - No-Cost Settlement	let20_m.doc
Settlement Memo - No-Cost Determination	let21_m.doc
Settlement Memo - No-Cost w/Equitable Adjustment	let22_m.doc
Settlement Memo - Short Form	let23_m.doc
Settlement Memo - Long Form	let24_m.doc
Initial Conference Worksheet	let25_m.doc
Modification - Fixed Price Complete	mod01_m.doc
Modification - Fixed Price Partial	mod02_m.doc
Modification - No-Cost Complete	mod03_m.doc
Modification - No-Cost Partial	mod04_m.doc
Modification - Unilateral Mod (No Cost)	mod05_m.doc
Modification - Deobligation of Excess Funds	mod06_m.doc
Modification - Fixed Price Partial w/ Equitable Adjustment	mod07_m.doc
Modification - No-Cost Partial w/ Equitable Adjustment	mod08_m.doc
Modification - Cost Type Complete	mod09_m.doc
Modification - Cost Type Partial	mod10_m.doc
Standard Form 30 Template	modstd_m.doc
TMP1	

2.11.4.32.42 How to insert Letterhead into a Microsoft Word Template.

Step #1: Obtain a Soft copy (file with the letter head scanned in) of the Letter Head. You may check with a systems person in your area or a secretary may already have one that you can use.

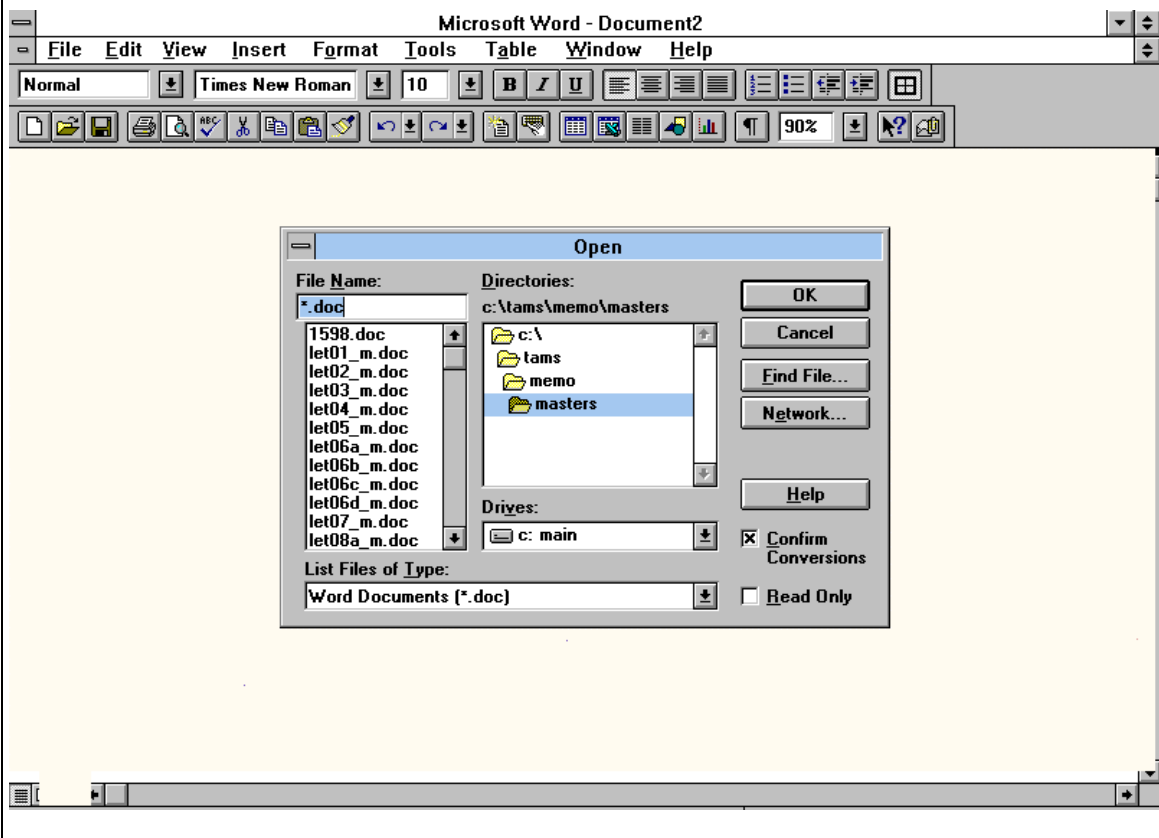**Step #2:** Copy the Letter Head file to **c:\tams\memo\masters** directory.

Step #3: Backup all of the original templates by copying all files in the **c:\tams\memo\masters** directory to a diskette.

Step #4: Open Microsoft Word by double clicking on the Microsoft Word Icon in the Microsoft Office Group.
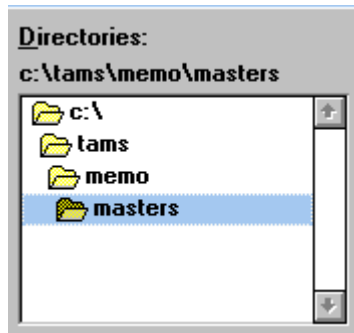
Step #5: Select **File** from the Menubar.

```
▭ | File  Edit  View  Insert  Format  Tools  Table  Window  Help
```
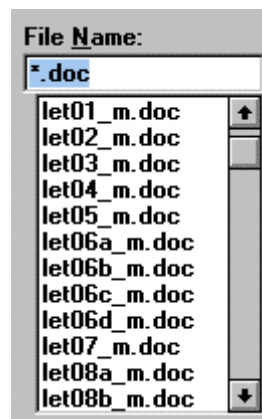
Step #6: Select **Open...** from the drop-down menu. The **Open** pop-up box will be displayed.

Step #7: Select **c:\tams\memo\masters** by double clicking the file folder to the left of the desired directory.

Directories:
c:\tams\memo\masters

- c:\
  - tams
    - memo
      - masters

Step #8: Select the file you wish to attach the letter head file to. (Note: See the cross-reference in table TMP1 to identify the document you wish to attach the letter head file to).

File Name:
*.doc

let01_m.doc
let02_m.doc
let03_m.doc
let04_m.doc
let05_m.doc
let06a_m.doc
let06b_m.doc
let06c_m.doc
let06d_m.doc
let07_m.doc
let08a_m.doc
let08b_m.doc

Step #9: Press the OK button.

OK

The selected template will be opened and displayed.
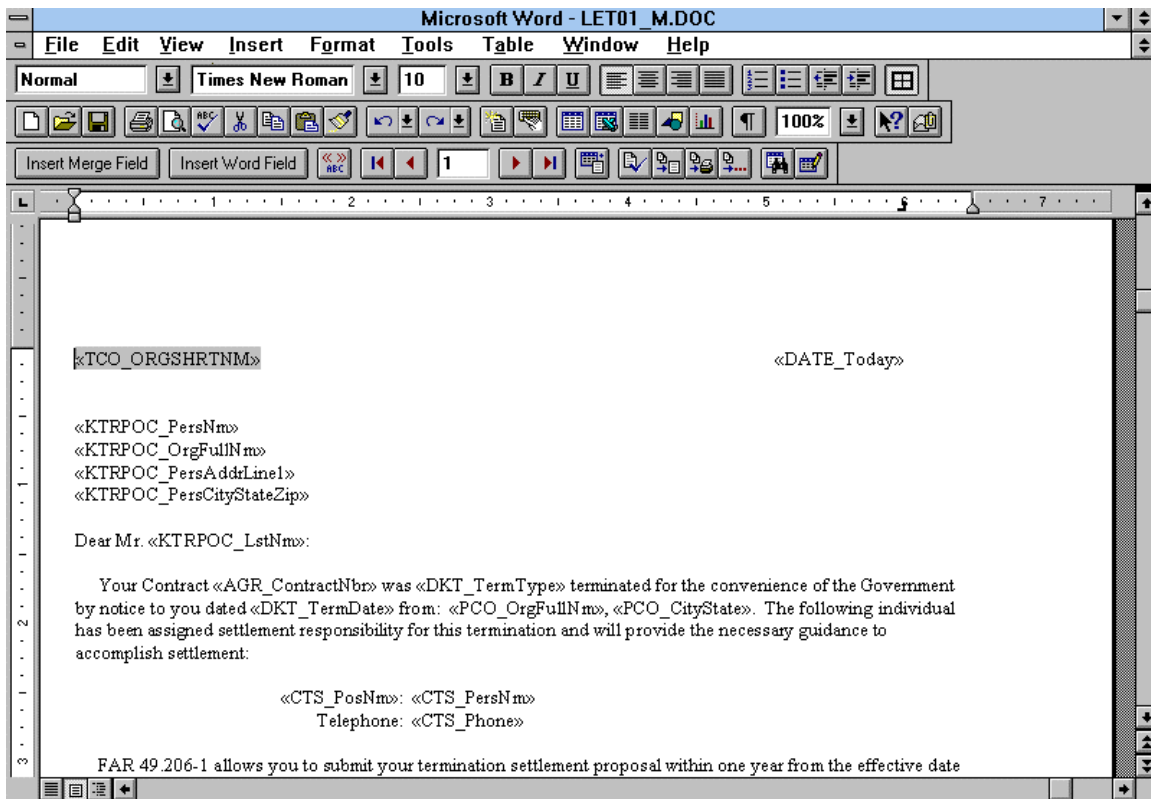
Step #10: Position the cursor at the left upper most region of the template. Then select the **Insert**, **File** option from the File menu bar. The pop-up box shown below will be displayed. You can now select your letter head file and link it to this template. This can be accomplished by opening the directory where you copied your letter head file (e.g. **c:\tams\memo\masters**) and selecting the file containing your letter head (e.g. **ltrhead.doc**). After you have the correct file displayed in the File Name: box, select the **Link to File** check box at the lower right hand corner and press the OK Button.
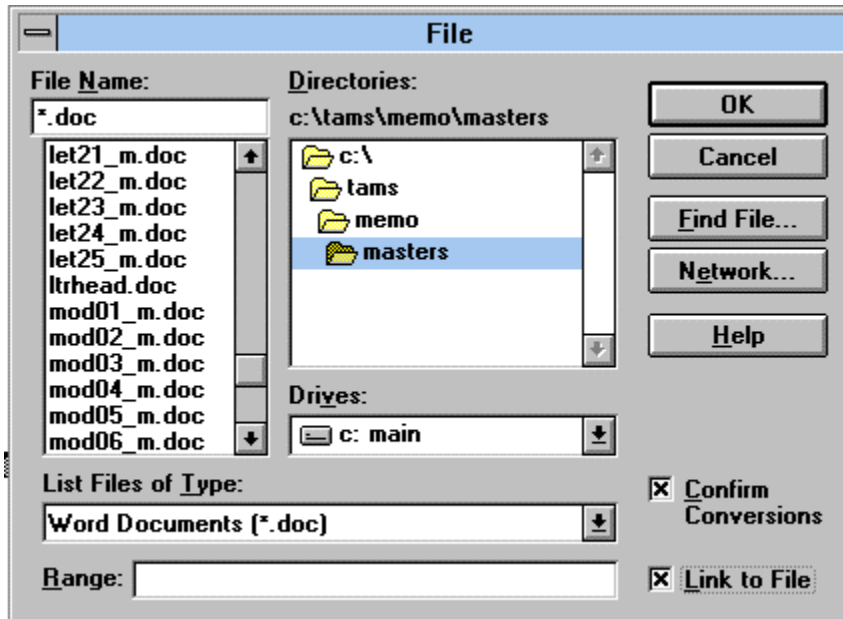
Step #11 The Letter Head will now be displayed at the top of your template as shown below. Use the cursor to drag the letter head into position.
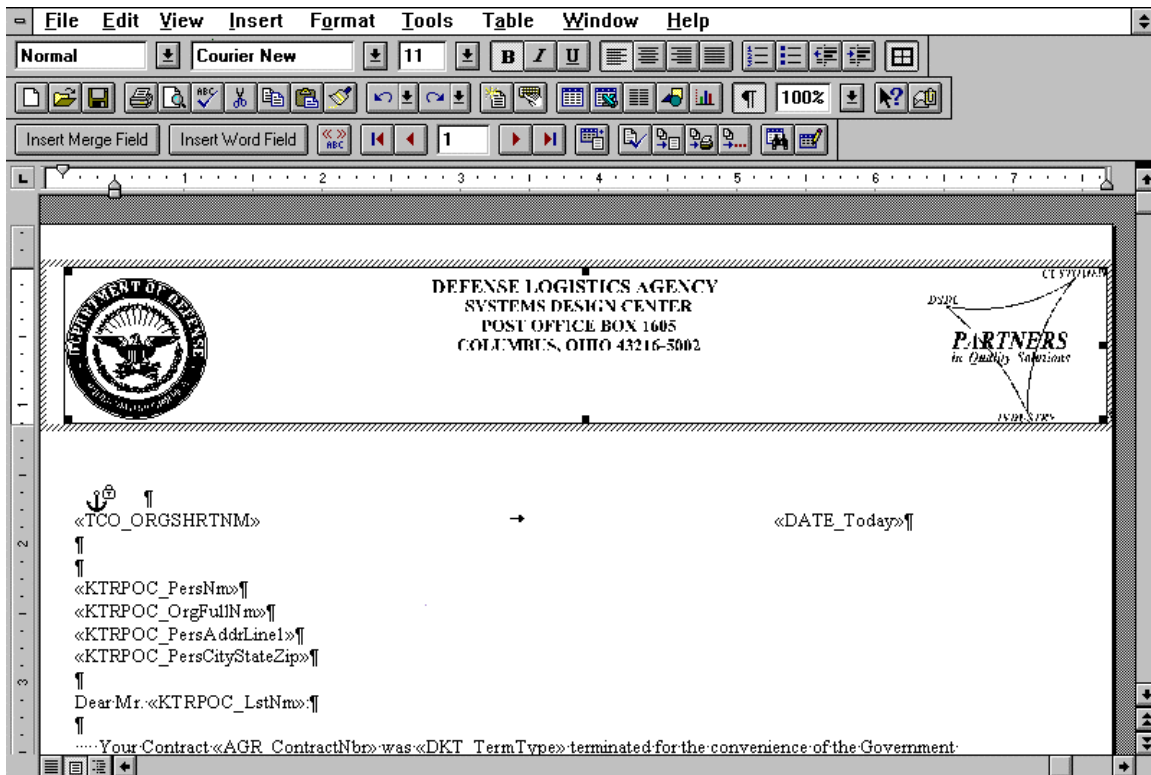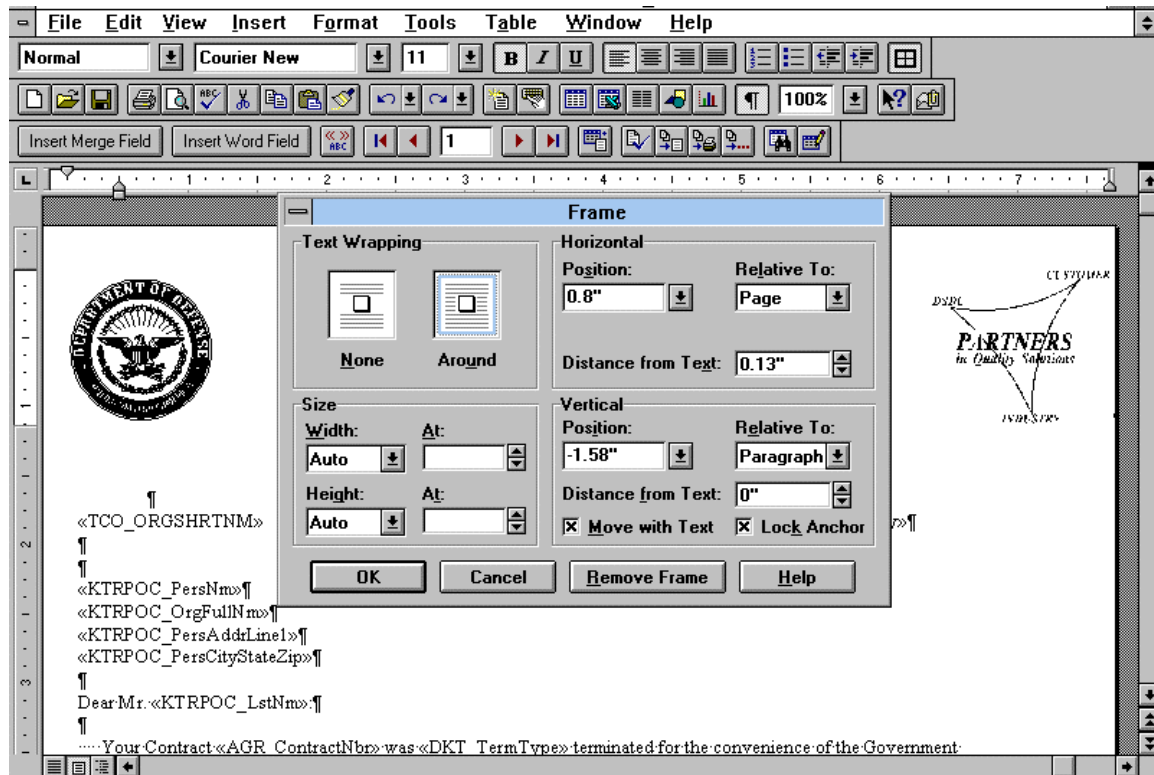
Step # 12: After the letter head is in position, put the cursor on the letter head and click the right mouse button. Select the **Format Frame...** option. Select the **Lock Anchor** check box. Then press the OK Button.

File   Edit   View   Insert   Format   Tools   Table   Window   Help

Normal   Courier New   11   **B** *I* U

Insert Merge Field   Insert Word Field   1

Frame

Text Wrapping

None   Around

Horizontal

Position: Relative To:
0.8"   Page

Distance from Text: 0.13"

Size

Width: At:
Auto

Height: At:
Auto

Vertical

Position: Relative To:
-1.58"   Paragraph

Distance from Text: 0"

☒ Move with Text   ☒ Lock Anchor

OK   Cancel   Remove Frame   Help

«TCO_ORGSHRTNM»

«KTRPOC_PersNm»¶
«KTRPOC_OrgFullNm»¶
«KTRPOC_PersAddrLine1»¶
«KTRPOC_PersCityStateZip»¶

Dear Mr. «KTRPOC_LstNm»:¶

·····Your·Contract·«AGR_ContractNbr»·was·«DKT_TermType»·terminated·for·the·convenience·of·the·Government·

Step # 13: The letterhead should now be locked in place on the template. To verify the document that looks correct, select the **File, Print Preview** option from the Menubar. The template and letter head will be displayed as it will appear when printed. If it looks acceptable save the template. If it is not positioned correctly, re-position the letter head and anchor it again until a desired result is achieved. Note: There is not one standard way to do this due to the varying sizes of letter head. Each office will need to work on positioning the letter head until the desired result is achieved.

This process will need to be done to each template that a letter head is desired.

When an upgrade to the TAMS application is sent out the letter head will need to be reinstalled.

File   Edit   View   Insert   Format   Tools   Table   Window   Help

DEFENSE LOGISTICS AGENCY
SYSTEMS DESIGN CENTER
POST OFFICE BOX 1605
COLUMBUS, OHIO 43216-5002

PARTNERS
in Quality Solutions

«TCO_ORGSHRTNM»   «DATE_Today»

«KTRPOC_PersNm»
«KTRPOC_OrgFullNm»
«KTRPOC_PersAddrLine1»
«KTRPOC_PersCityStateZip»

Dear Mr. «KTRPOC_LstNm»:

   Your Contract «AGR_ContractNbr» was «DKT_TermType» terminated for the convenience of the Government by notice to you dated «DKT_TermDate» from: «PCO_OrgFullNm», «PCO_CityState». The following individual has been assigned settlement responsibility for this termination and will provide the necessary guidance to accomplish settlement:

****